

**CPSA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** March 31, 2007

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$34,163,438
<b>102</b> Current Investments	\$6,002,333
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$5,512,614
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$426,346
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$0
<b>107</b> Total Current Assets	<u>\$46,104,731</u>

**NON-CURRENT ASSETS**

<b>108</b> Land	1,854,395
<b>109</b> Building	8,675,765
<b>110</b> Leasehold Improvements	117,778
<b>111</b> Furniture and Equipment	8,492,947
<b>112</b> Vehicles	-
<b>113</b> Total Property and Equipment	<u>\$19,140,885</u>
<b>114</b> Less: Accumulated Depreciation	<u>6,744,900</u>
<b>115</b> Net Property and Equipment	<u>\$12,395,985</u>
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	-
<b>118</b> Long Term Investments	-
<b>119</b> Deposits	25,516
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	\$94,933
<b>121</b> Total Noncurrent Assets	<u>\$12,516,434</u>

<b>122 TOTAL ASSETS</b>	<b><u><u>\$58,621,165</u></u></b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$1,341,208
<b>204</b> Other Amounts Payable to Providers	\$5,943,168
<b>205</b> Trade Accounts Payable	\$1,929,776
<b>206</b> Accrued Salaries and Benefits	\$750,116
<b>207</b> Long-term Debt (current portion)	\$286,667
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$358,098
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$17,093
<b>211</b> Total Current Liabilities	<u>\$10,626,126</u>

**NONCURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$3,775,000
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
<b>215</b> Total Noncurrent Liabilities	<u>\$3,775,000</u>

<b>216 TOTAL LIABILITIES</b>	<b><u>\$14,401,126</u></b>
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**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	44,220,039
Restricted Net Assets (Disclose on Schedule A)	\$0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b><u><u>\$58,621,165</u></u></b>
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**CPSA  
STATEMENT OF FINANCIAL POSITION  
AS OF:  
Schedule A Disclosures**

March 31, 2007

**ASSETS:**

<b><u>Cash</u></b>		
Unrestricted		34,163,438
Restricted		

<b>Total Cash</b>		<b>34,163,438</b>
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**Accounts Receivable**

**ADHS**

**CPSA 3**

	<b>Program ID</b>	<b>Category ID</b>	
<b>Current Year</b>			
	TXXI Adult	Profit/Risk Corridor	
	NTXIX/XXI Child	Fed - CMHS Coach/Train	
	NTXIX/XXI Child	Fed - SIG Child & Adolencece	
	NTXIX/XXI Child	Fed - CMHS SED	20,082
	Substance Abuse	Fed-SAPT	230,787
	Substance Abuse	Fed-SAPT Preg/Parent	19,612
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045 ( 1 )	575
	ADHS DOC	Aftercare	
	NTXIX/XXI SMI	SSDI	333
<b>Prior Year</b>			
FY06	TXXI Adult	Profit/Risk Corridor	88,530

**CPSA 5**

<b>Current Year</b>			
	TXXI Adult	Profit/Risk Corridor	
	NTXIX/XXI SMI	SSDI	663
	Mental Health	Pima Co IGA	
	NTXIX/XXI Child	Fed - CMHS SED	13,426
	NTXIX/XXI Child	Fed - SIG Child & Adolencece	
	HB2003 Child	Tobacco Tax	154,800
	NTXIX/XXI SMI	Arnold vs Sarns - Grantland Apt	700,338
	NTXIX/XXI SMI	Arnold vs Sarns - Alvernon Apt	374,272
	NTXIX/XXI SMI	State - Index 63045 ( 1 )	3,629
	Substance Abuse	Fed-SAPT	1,187,952
	Prevention Intervention	Fed-SAPT	486,754
	PASRR	Preadmit Screening	1,500
	Substance Abuse	State Liquor Svc Fees	
	Substance Abuse	Fed-SAPT Preg/Parent	155,864
	Mental Health	State	5,663
	Prevention Intervention	Fed-Youth Suicide & Early Prev	19,846
	ADHS DOC	Aftercare	
	ADHS DOC	Staff (Liaison)	

<b>Prior Year</b>			
FY06	TXXI Adult	Profit/Risk Corridor	389,267
	Prevention Intervention	Fed-Youth Suicide & Early Prev	384

**Non-ADHS &/or Unrelated Business**

**CPSA3**

<b>Current Year</b>			
	ADOH Hogar		18,734
	ADOH S+C Rural		14,346

**LIABILITIES:**

**IBNR Claims Estimate**

**CPSA 3**

**Current Year**

**Prior Year**

**CPSA 5**

**Current Year**

**Prior Year**

<b>Total IBNR</b>	<b>\$0</b>
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**Payable to ADHS (Detail of Line 203)**

**CPSA 3**

	<b>Program ID</b>	<b>Category ID</b>	
<b>Current Year</b>			
	TXXI Child	Profit/Risk Corridor	73,142
	TXXI Adult	Profit/Risk Corridor	1,807
	HIFA II SMI	Profit/Risk Corridor	72,314
	HIFA II GMH	Profit/Risk Corridor	19,172
	Other	Other*	32,323

**Prior Year**

FY06	HIFA II SMI	Profit/Risk Corridor	107,657
	HIFA II GMH	Profit/Risk Corridor	19,788

**CPSA 5**

<b>Current Year</b>			
	TXXI Child	Profit/Risk Corridor	299,967
	TXXI Adult	Profit/Risk Corridor	5,793
	HIFA II SMI	Profit/Risk Corridor	234,333
	HIFA II GMH	Profit/Risk Corridor	22,133

**Prior Year**

FY06	HIFA II SMI	Profit/Risk Corridor	389,470
	HIFA II GMH	Profit/Risk Corridor	63,309

<b>Total Accounts Payable - ADHS</b>	<b>1,341,208</b>
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**Deferred Revenue from: (Detail of Line 208)**

	<b>Program ID</b>	<b>Category ID</b>	
<b>CPSA 3</b>			
<b>Current Year</b>			
	NTXIX/XXI SMI	State Funds Index 63032	
	NTXIX/XXI SMI	Fed CMHS SED	14,771

SEABHS	3,251	Prevention Intervention	Federal SAPT	25,086
		Sub Abuse	Fed SAPT HIV/AIDS	15,995
<b>Prior Year</b>		ADHS DOC	Aftercare	14,517
		NTXIX/XXI Child	Fed CMHS SED	
<b>CPSA 5</b>		<b>Prior Year(s)</b>		
<b>Current Year</b>		<b>CPSA 5</b>		
		<b>Current Year</b>		
Compass		NTXIX/XXI SMI	State Funds Index 63032	
CODAC	25,154	NTXIX/XXI SMI	Fed CMHS SED	18,635
COPE	8,061	Sub Abuse	Fed SAPT HIV/AIDS	83,585
La Frontera	70,959	ADHS DOC	Liaison Position	34,246
Pantano	43,287	ADHS DOC	Aftercare Svcs	99,074
Providence	82,665	Substance Abuse	Liquor Service Fees	2,425
ADOH Shelter Plus	175,352	NTXIX/XXI Child	Fed CMHS SED	
City of Tucson Shelter Plus	88,946	Substance Abuse	Adult Meth Initiative	37,500
City of Tucson Pathways Project	4,074	NTXIX/XXI SMI	Fed Homeless Path Grant	181
City of Tucson Court Liaison Grant	10,800			
DES/AFF	367,177	<b>Prior Year</b>		
Cobra Receivable, Misc.	(401)			
Investment Interest	611,166	<b>Non-ADHS &amp;/or Unrelated Business</b>		
CBHP LLC Tenant Receivable	115,963	<b>CPSA 3</b>		
NARBHA SXC Pharmacy Processing	9,413	<b>Current Year</b>		
NARBHA Pharmacy Receivable				
Medicare Health Plans (2)		<b>Prior Year</b>		
Misc- Training Room Rental	9,392			
<b>Prior Year</b>		<b>CPSA 5</b>		
FY06		<b>Current Year</b>		
Medicare Health Plans (2)		Other	Training Conferences	12,084
		Other	Tenant Rent Prepayment	
<b>CPSA3</b>		<b>Prior Year</b>		
Allowance for Doubtful Accounts				
<b>CPSA 5</b>				
Allowance for Doubtful Accounts				
<b>Current Year</b>				
Medicare Health Plans (2)		<b>Total Deferred Revenue</b>		<b>358,098</b>
<b>Prior Year</b>				
FY06				
Medicare Health Plans (2)				
<b>Total Accounts Receivable</b>	<b>5,512,614</b>	<b>Other Current Liabilities (Detail of Line 210)</b>		
<b>Other Current Assets (Detail of Line 106)</b>		Security Deposits Payable		4,293
Identify Other Current Assets		Interest Payable		12,800
<b>Total Other Current Assets</b>	<b>\$0</b>	<b>Total Other Current Liabilities</b>		<b>17,093</b>
<b>Other Noncurrent Assets (Detail of Line 120)</b>		<b>Loss Contingencies (Detail of Line 213)</b>		
Bond Issuance Cost	56,731	<b>CPSA 3</b>		
Swap Gain Receivable	38,202	Identify Loss Contingencies		
<b>Total Other Noncurrent Assets</b>	<b>94,933</b>	<b>CPSA 5</b>		
<b>PERFORMANCE BOND:</b>		Identify Loss Contingencies		
Type of Security - Surety bond in the amount of \$12,757,951		<b>Total Loss Contingencies</b>		<b>\$0</b>
guaranteed by Travelers Casualty and Surety Company of				
America for the period July 1, 2006 through June 30, 2007.		<b>Other Noncurrent Liabilities (Detail of Line 214)</b>		
This bond has been renewed through June 30, 2007		Identify Other Noncurrent Liabilities		
Included in Financial Statements? No		<b>Total Other Noncurrent Liabilities</b>		<b>\$0</b>
Type of Security - Surety bond in the amount of \$6,148,941		<b>Restricted Net Assets (Detail of Line 217)</b>		
guaranteed by Safeco Insurance Company of America		Identify Restricted Net Assets		
for the period July 1, 2006 through June 30, 2007.		<b>Total Restricted Net Assets</b>		<b>-</b>
This bond has been renewed through June 30, 2007				
Included in Financial Statements? No				
<b>Adjustments:</b>				
Disclose and describe any adjustments made to previously submitted				
financial statements, including those that affect the current period financial statements.				
<b>Payables to ADHS - Other* Category</b>				

Other - Balance remaining for Young Adult Pilot Program - 32,323.00

**Explain  $\geq 10\%$  fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

- 101 Cash - transfer from Current Investments to Cash Equivalents
- 102 Current Investments - transfer to Cash Equivalents from Current Investments
- 105 Prepaid Expenses - monthly expenses for insurance and other prepaids
- 108 Land - costs associated with purchase of the two apartment buildings
- 109 Building - costs associated with purchase of the two apartment buildings
- 203 Payable To ADHS - payable to ADHS for T21 FY07 profit corridor
- 204 Other Amounts Payable To Providers - reduction of accruals as payments were made to fund programs
- 208 Deferred Revenue - consolidate with A/R for NT19 SMI, index 63032
- 210 Other Current Liabilities - security deposits for apartment building tenants

Notes:

- (1) In July, NTXIX SMI State Funds for index 63032, for the 2nd half of FY07 were received to offset the funding from index 63045 that has been partially paid for the 1st half of FY07. Index 63032 had been included in Deferred Revenue. Index 63045 had been included in Accounts Receivable. These two indexes were consolidated in January 2007 per ADHS direction.
- (2) Represents estimated receivable from Health Plans for January thru July pharmacy claims paid by CPSA for TXIX dual eligible Medicare Part D members. The January-March receivable of \$1,101,531 was submitted to AHCCCS for processing through a vendor selected by CMS, and was paid in March. The April - August receivable of \$349,260 and the 50% allowance were reversed in February statements as the reversal of claims was finalized.

CPSA  
STATEMENT OF CHANGES IN NET ASSETS / EQUITY  
AS OF : March 31, 2007

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2006	Earnings	Total
		40,554,037	40,554,037
* Net Surplus / Net Earning for the period ended:	March 31, 2007	\$3,666,002	3,666,002
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$	- \$
		- \$	44,220,039 \$
		44,220,039	44,220,039

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 2007

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	5,096,191	2,647,203	140,125	541,753	245,320	-	9,316,186	181,208	2,532,902	8,532	10,444	358	5,147,527	35,856	19,834	1,303,855	471,775	-	45,899		\$27,744,968		\$27,744,968
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																			93,811	\$93,811		\$93,811	
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$5,096,191	\$2,647,203	\$140,125	\$541,753	\$245,320	\$0	\$9,316,186	\$181,208	\$2,532,902	\$8,532	\$10,444	\$358	\$5,147,527	\$35,856	\$19,834	\$1,303,855	\$471,775	\$0	\$45,899	\$93,811	\$27,838,779	\$0	\$27,838,779
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	239,403	99,139	1,423	23,105	10,862		199,990	10,052	40,483	77	1,381		238,193	2,971	-	69,682	-	-	-	-	\$936,759		\$936,759
2	Counseling, Family	212,469	123,642	2,012	17,064	10,524		18,215	9,332	10,558	-	167		15,922	-	-	2,099	-	-	-	-	\$422,004		\$422,004
3	Counseling, Group	61,117	10,501	309	7,601	6,640		155,372	32	28,977	-	843		260,564	3,204	-	287,310	-	-	-	-	\$822,469		\$822,469
b	Consultation, Assessment & Specialized Testing	382,309	143,902	4,601	46,320	16,269		121,206	5,912	18,960	-	517		260,225	4,197	-	138,942	-	-	-	-	\$1,143,358		\$1,143,358
c	Other Professional	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0		\$0
d	TOTAL Treatment Services	\$895,298	\$377,184	\$8,344	\$94,090	\$44,293	\$0	\$494,783	\$25,328	\$98,977	\$77	\$2,909	\$0	\$774,904	\$10,372	\$0	\$498,032	\$0	\$0	\$0	\$0	\$3,324,590	\$0	\$3,324,590
502	Rehabilitation Services																							
a	Living Skills Training	85,439	16,240	2,223	18,253	10,780		339,978	59	72,110	-	-		49,236	1,442	-	20,422	-	-	-	-	\$616,182		\$616,182
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	5,218	1,267	163	724	106		22,446	158	4,275	-	-		13,807	148	-	1,593	-	-	-	-	\$49,904		\$49,904
d	Supported Employment Services	593	432	-	-	57		467,479	4	30,994	-	-		7,964	9	-	167	-	-	-	-	\$507,699		\$507,699
e	TOTAL Rehabilitation Services	\$91,250	\$17,939	\$2,385	\$18,977	\$10,943	\$0	\$829,903	\$221	\$107,378	\$0	\$0	\$0	\$71,007	\$1,600	\$0	\$22,181	\$0	\$0	\$0	\$0	\$1,173,785	\$0	\$1,173,785
503	Medical Services																							
a	Medication Services	-	-	-	-	-		10,572	-	2,894	-	-		81	-	-	-	-	-	-	-	\$13,547		\$13,547
b	Medical Management	116,896	22,175	2,873	11,219	8,151		384,796	6,386	75,401	449	712		177,633	3,621	-	12,577	-	-	-	-	\$822,887		\$822,887
c	Laboratory, Radiology & Medical Imagin	20	-	-	-	-		6,040	12	1,474	34			3,208	-	-	2,177	-	-	-	-	\$12,966		\$12,966
d	Electro-Convulsive Therapy	-	-	-	-	-		0	0	2,600	-	-		-	-	-	-	-	-	-	-	\$2,600		\$2,600
e	TOTAL Medical Services	\$116,916	\$22,175	\$2,873	\$11,219	\$8,151	\$0	\$401,409	\$6,397	\$82,369	\$449	\$746	\$0	\$180,922	\$3,621	\$0	\$14,754	\$0	\$0	\$0	\$0	\$852,000	\$0	\$852,000
504	Support Services																							
a	Case Management	1,385,994	708,107	33,353	166,758	64,819		2,202,687	37,877	598,335	1,013	2,786	358	649,559	6,015	-	225,612	-	-	-	-	\$6,083,272		\$6,083,272
b	Personal Assistance	1,508	739	139	-	-		204,304	3,353	83,991	-	-		1,623	-	-	-	-	-	-	-	\$295,657		\$295,657
c	Family Support	47,594	25,405	1,189	3,788	3,152		1,471	73	142	-	-		4,120	-	-	244	-	-	-	-	\$87,178		\$87,178
d	Peer Support	922	229	59	14	51		25,286	27	3,715	14			8,049	115	-	1,854	-	-	-	-	\$40,334		\$40,334
e	Therapeutic Foster Care Services	101,204	515,599	-	-	-		90,239	-	-	-	-		-	-	-	-	-	-	-	-	\$707,043		\$707,043
f	Respite Care	210,973	251,886	2,393	-	17,821		21,504	-	8,764	-	-		1,428	-	-	-	-	-	-	-	\$514,770		\$514,770
g	Housing Support	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0		\$0
h	Interpreter Services	17,538	2,578	865	1,300	1,050		10,492	122	1,005	-	-		3,834	346	-	247	-	-	-	-	\$39,375		\$39,375
i	Flex Fund Services	-	-	-	31,563	-		-	-	5,250	-	-		-	-	-	8,775	-	-	-	-	\$45,588		\$45,588
j	Transportation	116,217	56,317	892	4,246	2,139		337,735	727	56,812	-	-		52,830	-	-	8,715	-	-	-	-	\$636,631		\$636,631
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-		78,003	9,747	29,250	-	-		29,250	-	-	29,250	-	-	-	-	\$357,750		\$357,750
l	TOTAL Support Services	\$1,881,950	\$1,560,859	\$38,891	\$207,669	\$89,031	\$0	\$2,971,723	\$51,925	\$787,263	\$1,027	\$2,786	\$358	\$932,943	\$6,476	\$0	\$274,697	\$0	\$0	\$0	\$0	\$8,807,598	\$0	\$8,807,598
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	198,771	24,763	752	39,004	1,877		94,500	-	41,252	-	-		226,125	-	-	16,502	-	-	-	-	\$643,544		\$643,544
b	Crisis Services	174,918	21,791	661	34,324	1,652		83,160	-	36,301	-	-		198,990	-	-	14,521	-	-	-	-	\$566,318		\$566,318
c	Crisis Phones	23,852	2,972	90	4,680	225		11,340	-	4,950	-	-		27,135	-	-	1,980	-	-	-	-	\$77,225		\$77,225
d	TOTAL Crisis Intervention Services	\$397,541	\$49,525	\$1,503	\$78,008	\$3,754	\$0	\$189,000	\$0	\$82,503	\$0	\$0	\$0	\$452,250	\$0	\$0	\$33,003	\$0	\$0	\$0	\$0	\$1,287,087	\$0	\$1,287,087
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	263,576	63,600	-	-	13,200		93,000	-	66,600	-	-		345,594	-	-	-	-	-	-	-	\$845,570		\$845,570
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-		-	-	98,339	-	-		21,019	-	-	-	-	-	-	-	\$119,358		\$119,358
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-		4,050	-	2,700	-	-		57,000	-	-	-	-	-	-	-	\$63,750		\$63,750
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	73,563	68,220	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$141,783		\$141,783
2	Detoxification - Secure & Non-Secure (Provide																							
2	Types (78,B1,B2,B3)	-	-	-	-	-		-	-	-	-	-		</										

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 2007

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	187,243	101,146	5,840	20,277	9,677		334,932	7,501	94,503	108	735		191,856	1,244	2,956	46,837	32,766	-	1,586		\$1,039,206		\$1,039,206
602 Employee Benefits	51,139	27,624	1,595	5,538	2,643		91,475	2,049	25,810	30	201		52,399	340	807	12,792	8,949	-	433		\$283,823		\$283,823
603 Professional & Outside Services	31,045	16,770	968	3,362	1,604		55,532	1,244	15,669	18	122		31,810	206	490	7,766	5,433	-	263		\$172,301		\$172,301
604 Travel	8,587	4,639	268	930	444		15,360	344	4,334	5	34		8,798	57	136	2,148	1,503	-	73		\$47,658		\$47,658
605 Occupancy	31,393	16,958	979	3,400	1,622		56,154	1,258	15,844	18	123		32,166	209	496	7,853	5,493	-	266		\$174,230		\$174,230
606 Depreciation	24,753	13,371	772	2,681	1,279		44,276	992	12,493	14	97		25,362	164	391	6,192	4,332	-	210		\$137,377		\$137,377
607 All Other Operating*	13,489	7,286	421	14,588	14,349		24,403	540	72,367	3,497	537		13,821	2,464	625	24,276	2,360	-	114		\$195,138		\$195,138
608 Subtotal ADHS Administrative Expenses	\$347,648	\$187,794	\$10,842	\$50,775	\$31,619	\$0	\$622,132	\$13,926	\$241,019	\$3,690	\$1,849	\$0	\$356,213	\$4,684	\$5,899	\$107,863	\$60,836	\$0	\$2,944	\$0	\$2,049,733	\$0	\$2,049,733
650 Non ADHS Administrative Expenses*																				\$0	\$39,118		\$39,118
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$347,648	\$187,794	\$10,842	\$50,775	\$31,619	\$0	\$622,132	\$13,926	\$241,019	\$3,690	\$1,849	\$0	\$356,213	\$4,684	\$5,899	\$107,863	\$60,836	\$0	\$2,944	\$39,118	\$2,088,851	\$0	\$2,088,851
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																					\$0		\$0
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$4,794,430	\$2,611,430	\$140,717	\$531,840	\$254,922	\$0	\$8,894,906	\$192,531	\$2,549,840	\$6,658	\$11,406	\$358	\$4,909,505	\$36,752	\$34,656	\$1,189,208	\$482,986	\$0	\$46,161	\$138,103	\$26,826,408	\$0	\$26,826,408
801 INC(DEC) IN NET ASSETS/EQUITY	\$301,761	\$35,773	(\$592)	\$9,913	(\$9,602)	\$0	\$421,280	(\$11,323)	(\$16,938)	\$1,874	(\$962)	\$0	\$238,022	(\$896)	(\$14,822)	\$114,647	(\$11,211)	\$0	(\$262)	(\$44,292)	\$1,012,371	\$0	\$1,012,371

\*Disclose on Schedule A

CPSA\_5  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 2007

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	21,736,765	19,452,469	916,831	1,964,765	1,443,050	154,800	36,138,387	1,663,554	15,360,129	52,126	32,096	623	26,062,439	232,282	2,628,918	6,097,281	1,795,838	10,200	331,091	383,247	\$136,456,891		\$136,456,891
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				1,678,864	\$1,678,864		\$1,678,864
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0	1,370,349	\$1,370,349
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0	1,321,426	\$1,321,426
408	TOTAL REVENUE	\$21,736,765	\$19,452,469	\$916,831	\$1,964,765	\$1,443,050	\$154,800	\$36,138,387	\$1,663,554	\$15,360,129	\$52,126	\$32,096	\$623	\$26,062,439	\$232,282	\$2,628,918	\$6,097,281	\$1,795,838	\$10,200	\$331,091	\$2,062,111	\$138,135,755	\$2,691,775	\$140,827,530
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	1,101,453	986,696	17,024	119,006	62,797	-	945,337	16,341	246,090	174	0	-	479,237	9,307	33,954	162,698	-	-	-	-	\$4,180,116		\$4,180,116
2	Counseling, Family	1,624,074	1,130,472	41,634	135,022	86,115	-	37,696	1,814	7,729	-	0	-	39,619	460	2,412	6,682	-	-	-	-	\$3,113,728		\$3,113,728
3	Counseling, Group	187,757	140,972	1,199	20,448	11,077	-	452,685	2,891	127,177	-	-	-	436,509	3,847	19,860	247,727	-	-	-	-	\$1,652,148		\$1,652,148
b	Consultation, Assessment & Specialized Testing	1,602,404	1,012,771	42,080	111,861	95,393	-	2,194,968	37,531	806,548	1,251	0	-	2,082,699	35,000	80,010	314,867	-	-	-	-	\$8,417,383		\$8,417,383
c	Other Professional	-	-	-	-	-	-	7,600	-	1,266	-	-	-	11,934	-	391	8,642	-	-	-	-	\$29,834		\$29,834
d	Total Treatment Services	\$4,515,687	\$3,270,910	\$101,936	\$386,338	\$255,382	\$0	\$3,638,286	\$58,578	\$1,188,810	\$1,426	\$0	\$0	\$3,049,999	\$48,614	\$136,627	\$740,616	\$0	\$0	\$0	\$0	\$17,393,209	\$0	\$17,393,209
502	Rehabilitation Services																							
a	Living Skills Training	501,922	1,093,508	26,808	39,035	12,217	-	1,095,032	181,513	158,606	8	0	-	135,783	887	5,832	24,094	-	-	-	-	\$3,275,243		\$3,275,243
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	77,208	73,065	2,097	6,331	8,802	-	263,082	13,008	53,280	7	0	-	70,496	767	3,884	8,417	-	-	-	-	\$580,442		\$580,442
d	Supported Employment Services	\$856	922	-	228	21	-	176,624	1,673	44,702	120	-	-	45,909	38	2,280	1,109	-	-	-	-	\$274,483		\$274,483
e	Total Rehabilitation Services	\$579,985	\$1,167,495	\$28,904	\$45,594	\$21,040	\$0	\$1,534,737	\$196,193	\$256,588	\$136	\$0	\$0	\$252,189	\$1,693	\$11,996	\$33,620	\$0	\$0	\$0	\$0	\$4,130,168	\$0	\$4,130,168
503	Medical Services																							
a	Medication Services	2,420	-	-	-	-	-	808,999	14,033	148,858	-	0	-	536,727	4,293	3,611	400,348	-	-	-	-	\$1,919,288		\$1,919,288
b	Medical Management	544,870	188,442	29,489	41,501	37,482	-	1,858,152	47,743	563,417	608	0	-	734,008	11,753	41,201	47,246	-	-	-	-	\$4,145,910		\$4,145,910
c	Laboratory, Radiology & Medical Imagin	16,972	7,598	1,142	396	1,083	-	70,231	2,729	26,539	4	0	-	58,275	222	543	13,732	-	-	-	-	\$199,466		\$199,466
d	Electro-Convulsive Therapy	-	-	-	-	-	-	2,200	-	2,000	-	-	-	-	-	-	-	-	-	-	-	\$4,200		\$4,200
e	Total Medical Services	\$564,262	\$196,039	\$30,631	\$41,897	\$38,564	\$0	\$2,739,581	\$64,505	\$740,815	\$611	\$0	\$0	\$1,329,009	\$16,268	\$45,354	\$461,326	\$0	\$0	\$0	\$0	\$6,268,864	\$0	\$6,268,864
504	Support Services																							
a	Case Management	3,972,216	4,201,020	151,278	433,908	209,503	-	9,679,410	201,252	2,625,403	3,457	0	623	4,019,411	49,350	148,509	392,097	-	-	-	-	\$26,087,438		\$26,087,438
b	Personal Assistance	30,654	11,060	50,226	2,129	361	-	758,274	300,083	336,389	-	0	-	502,050	35	7,303	27,748	-	-	-	-	\$2,026,312		\$2,026,312
c	Family Support	242,087	317,695	10,882	22,719	12,009	-	17,013	4,115	2,586	-	-	-	8,903	69	826	2,253	-	-	-	-	\$641,157		\$641,157
d	Peer Support	63,783	20,543	1,416	1,945	8,754	-	112,843	625	20,300	-	-	-	24,723	-	646	3,747	-	-	-	-	\$259,304		\$259,304
e	Therapeutic Foster Care Services	757,462	3,204,536	24,722	54,095	4,005	-	214,254	36,784	54,096	-	-	-	22,155	-	-	-	-	-	-	-	\$4,372,110		\$4,372,110
f	Respite Care	85,320	49,957	297	5,811	3,178	-	10	-	-	-	-	-	36	-	-	-	-	-	-	-	\$144,609		\$144,609
g	Housing Support	-	-	-	-	-	-	12,365	-	475	-	-	-	1,322	-	-	-	-	-	-	-	\$14,162		\$14,162
h	Interpreter Services	111,626	40,957	2,351	5,847	3,968	-	16,436	263	5,423	-	-	-	9,480	294	797	1,665	-	-	-	-	\$199,107		\$199,107
i	Flex Fund Services	-	-	-	122,850	-	-	-	-	16,417	-	-	-	-	-	-	-	-	-	-	-	\$139,267		\$139,267
j	Transportation	139,396	80,256	1,107	11,229	6,306	-	91,063	991	10,662	-	0	-	48,658	-	1,028	4,768	-	-	-	-	\$395,464		\$395,464
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	436,500	32,244	218,253	747	750	-	268,200	750	-	43,050	-	-	-	-	\$1,000,494		\$1,000,494
l	Total Support Services	\$5,402,525	\$7,926,024	\$242,279	\$660,532	\$248,085	\$0	\$11,338,169	\$576,359	\$3,290,005	\$4,204	\$750	\$623	\$4,904,937	\$50,498	\$159,109	\$475,327	\$0	\$0	\$0	\$0	\$35,279,424	\$0	\$35,279,424
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	128,792	74,315	9,788	56,655	25,000	-	104,159	15,320	70,046	206	360	-	208,921	3,393	305,639	81,605	-	-	-	-	\$1,084,199		\$1,084,199
b	Crisis Services	595,662	343,706	45,267	262,031	115,626	-	481,736	70,857	323,962	951	1,665	-	966,258	15,693	1,413,581	377,424	-	-	-	-	\$5,014,422		\$5,014,422
c	Crisis Phones	80,495	46,447	6,117	35,410	15,625	-	65,100	9,575	43,779	129	225	-	130,575	2,121	191,025	51,003	-	-	-	-	\$677,625		\$677,625
d	Total Crisis Intervention Services	\$804,949	\$464,468	\$61,172	\$354,096	\$156,252	\$0	\$650,995	\$95,753	\$437,787	\$1,285	\$2,250	\$0	\$1,305,754	\$21,207	\$1,910,245	\$510,033	\$0	\$0	\$0	\$0	\$6,776,246	\$0	\$6,776,246
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	</																						



CPSA\_5  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 2007

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	713,692	666,163	36,744	73,491	50,848	-	1,267,482	63,255	508,373	651	1,571	-	920,965	7,255	105,839	237,466	129,158	331	19,172	-	\$4,802,455		\$4,802,455
602	Employee Benefits	194,920	181,939	10,035	20,072	13,887	-	346,169	17,276	138,844	178	429	-	251,530	1,981	28,906	64,856	35,275	90	5,236	-	\$1,311,625		\$1,311,625
603	Professional & Outside Services	118,330	110,450	6,092	12,185	8,431	-	210,149	10,488	84,288	108	260	-	152,696	1,203	17,548	39,372	21,414	55	3,179	-	\$796,248		\$796,248
604	Travel	32,730	30,550	1,685	3,370	2,332	-	58,126	2,901	23,314	30	72	-	42,235	333	4,854	10,890	5,923	15	879	-	\$220,239		\$220,239
605	Occupancy	119,655	111,687	6,160	12,321	8,525	-	212,502	10,605	85,232	109	263	-	154,406	1,216	17,745	39,813	21,654	56	3,214	-	\$805,165		\$805,165
606	Depreciation	94,346	88,063	4,857	9,715	6,722	-	167,554	8,362	67,204	86	208	-	121,747	959	13,991	31,392	17,074	44	2,534	-	\$634,859		\$634,859
607	All Other Operating*	51,413	47,989	2,647	5,294	3,663	-	91,578	4,557	36,622	47	113	-	66,345	523	7,625	17,107	9,304	24	1,381	51,492	\$397,724	532,467	\$930,191
Subtotal ADHS Administrative Expenses		\$1,325,087	\$1,236,842	\$68,222	\$136,449	\$94,407	\$0	\$2,353,560	\$117,443	\$943,878	\$1,209	\$2,916	\$0	\$1,709,924	\$13,470	\$196,508	\$440,894	\$239,803	\$615	\$35,596	\$51,492	\$8,968,315	\$532,467	\$9,500,782
Non ADHS Administrative Expenses*																					294,386	\$294,386		\$294,386
Unrelated Admin. Expense*																						\$0		\$0
Subtotal Administrative Expense		\$1,325,087	\$1,236,842	\$68,222	\$136,449	\$94,407	\$0	\$2,353,560	\$117,443	\$943,878	\$1,209	\$2,916	\$0	\$1,709,924	\$13,470	\$196,508	\$440,894	\$239,803	\$615	\$35,596	\$345,878	\$9,262,701	\$532,467	\$9,795,168
Unrelated Business Expenses*																						\$0	1,136,613	\$1,136,613
Income Tax Provisions																								
a ADHS Income Tax Provision																						\$0		\$0
b Non ADHS Income Tax Provision																						\$0		\$0
Subtotal Income Tax Provision		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$19,788,074	\$19,238,850	\$1,027,750	\$1,881,157	\$1,342,239	\$144,000	\$37,051,787	\$1,795,505	\$14,290,298	\$21,252	\$30,768	\$623	\$26,277,508	\$217,258	\$2,712,607	\$6,185,797	\$1,817,904	\$10,815	\$355,346	\$2,315,279	\$136,504,819	\$1,669,080	\$138,173,899
INC(DEC) IN NET ASSETS/EQUITY		\$1,948,691	\$213,619	(\$110,919)	\$83,608	\$100,811	\$10,800	(\$913,400)	(\$131,951)	\$1,069,831	\$30,874	\$1,328	\$0	(\$215,069)	\$15,024	(\$83,689)	(\$88,516)	(\$22,066)	(\$615)	(\$24,255)	(\$253,168)	\$1,630,936	\$1,022,695	\$2,653,631

\*Disclose on Schedule A

**CPSA\_3**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

March 31, 2007

[illegible]

**CPSA\_3**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

March 31, 2007

[illegible]

### Flex Funds for Project MATCH

First Quarter FY07	\$0
Second Quarter FY07	\$0
Thrid Quarter FY07	\$0
Fourth Quarter FY07	
Total	<u>\$0</u>

### ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 1.5% in 3rd qtr FY07 as compared to 2nd qtr FY07 primarily due to the following:

Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A - Payments to AZ State Hospital in 3rd qtr for FY07 claims

506B - Contractual true-up in 3rd qtr.

506C - Contractual true-up in 3rd qtr

Qtr 3 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses - Employee Benefits - one time benefit payment in 3rd qtr

- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating decreased 74.4% from the prior quarter primarily due to not receiving sanctions.
- Occupancy decreased due to lower electrical usage with seasonal change.
- Overall administrative expenses decreased 13.4% from the prior quarter.

**CPSA\_3**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

March 31, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Project Match																								
																					-	\$0		\$0
																						\$0		\$0
Total Other - Other Column																					\$0	\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
ADOH - Hogar Program																					51,055	\$51,055		\$51,055
ADOH S+C Rural																					42,756	\$42,756		\$42,756
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,811	\$93,811	\$0	\$93,811
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																								
																						\$0		\$0
																						\$0		\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																								
																						\$0		\$0
																						\$0		\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																								
Estimated TXIX Dual Eligible Exp Copays									\$1,374							(\$712)						\$662		\$662
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0	(\$712)	\$0	\$0	\$0	\$0	\$0	\$662	\$0	\$662
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Member Services	93,016	19,853	6,902	14,146	7,300		93,161	8,794	47,846	215	331	-	157,501	1,318	23,840	28,904						\$516,995		\$516,995
Nonrecountable Services				23,893					13,927							950						\$38,770		\$38,770
Project MATCH																						\$0		\$0
Total All Other Behavioral Health Services	93,016	\$19,853	\$6,902	\$38,039	\$7,300	\$0	\$93,161	\$8,794	\$61,773	\$215	\$331	\$0	\$157,501	\$1,318	\$23,840	\$28,854	\$11,151	\$0	\$2,717	\$0	\$555,765	\$0	\$555,765	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
ADOH - Hogar Program																					50,211	\$50,211		\$50,211
ADOH S+C Rural																					48,774	\$48,774		\$48,774
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,985	\$98,985	\$0	\$98,985	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Project MATCH																						\$0		\$0
																					-	\$0		\$0
Sanctions				13,127	13,652		275		65,559	3,489	484				2,375	412	20,902					120,275		120,275
Fur & Eqg,Leas, Rpr, Off Sup, Pos, Cour	13,489	7,286	421	1,461	697	-	24,128	540	6,808	8	53	-	13,821	90	213	3,374	2,360					\$0		\$0
Total All Other Operating	\$13,489	\$7,286	\$421	\$14,588	\$14,349	\$0	\$24,403	\$540	\$72,367	\$3,497	\$537	\$0	\$13,821	\$2,464	\$625	\$24,276	\$2,360	\$0	\$114	\$0	\$195,138	\$0	\$195,138	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
ADOH - Hogar Program																					31,907	\$31,907		\$31,907
ADOH S+C Rural																					7,211	\$7,211		\$7,211
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,118	\$39,118	\$0	\$39,118
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																								
Itemization of Items Reported on Line 651																								
																						\$0		\$0
																						\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CPSA\_3**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

March 31, 2007

[illegible]

### Flex Funds for Project MATCH

First Quarter FY07	\$0
Second Quarter FY07	\$0
Thrid Quarter FY07	\$0
Fourth Quarter FY07	
Total	<u>\$0</u>

## ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 1.5% in 3rd qtr FY07 as compared to 2nd qtr FY07 primarily due to the following:

Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A - Payments to AZ State Hospital in 3rd qtr for FY07 claims

506B - Contractual true-up in 3rd qtr.

506C - Contractual true-up in 3rd qtr

Qtr 3 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses - Employee Benefits - one time benefit payment in 3rd qtr

- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating decreased 74.4% from the prior quarter primarily due to not receiving sanctions.
- Occupancy decreased due to lower electrical usage with seasonal change.
- Overall administrative expenses decreased 13.4% from the prior quarter.

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported In Other Column																					383,247	\$383,247	\$383,247	
Project Match																						\$0	\$0	
Total Other - Other Column																					\$383,247	\$383,247	\$383,247	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
AZ Dept of Commerce Shelter Plus																					600,692	\$600,692	\$600,692	
City of Tucson Shelter Plus 3	26,190	\$26,190	\$26,190																					
City of Tucson Shelter Plus 2	125,256	\$125,256	\$125,256																					
Tucson City Pathways	11,647	\$11,647	\$11,647																					
DES/AFF	(\$46,074)	(\$46,074)	(\$46,074)																					
Tucson City Court Liasion	\$961,153	\$961,153	\$961,153																					
		\$0	\$0																					
		\$0	\$0																					
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678,864	\$1,678,864	\$0	\$1,678,864	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
																						\$0	\$0	
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
Tenant Rental Income - LLC																						\$0	\$1,245,288	\$1,245,288
NARBHA SXC Pharmacy Revenue		\$0	\$76,138	\$76,138																				
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,321,426	\$1,321,426	
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																								
Estimated TXIX Dual Eligible Exp Copays																					\$30,522	\$9,643	\$40,164	
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,522	\$0	\$0	\$0	\$0	\$0	\$9,643	\$0	\$0	\$0	\$0	\$0	\$40,164	\$0	\$40,164	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Member services																					445,696	154,653	34,806	84,057
Nonrecountable Services	29,527			31,763		144,000			100,000			-	100,856			269,994		142,175			\$818,315		\$818,315	
Youth Suicide & Early Intervention Grant																					\$0		\$0	
Project MATCH																				385,194	\$385,194		\$385,194	
PASARR																		10,200			\$10,200		\$10,200	
																					\$0		\$0	
Total All Other Behavioral Health Services	\$475,223	\$154,653	\$34,806	\$115,820	\$52,310	\$144,000	\$446,249	\$46,228	\$434,665	\$946	\$1,386	\$0	\$633,454	\$7,977	\$165,481	\$455,649		\$189,714	\$10,200	\$7,073	\$385,194	\$3,761,028	\$0	\$3,761,028
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
AZ Dept of Commerce Shelter Plus																								
City of Tucson Shelter Plus 3																				26,682	\$26,682		\$26,682	
City of Tucson Shelter Plus 2																				125,785	\$125,785		\$125,785	
Tucson City Pathways																				11,271	\$11,271		\$11,271	
DES/AFF																				908,790	\$908,790		\$908,790	
Tucson City Court Liasion																				36,664	\$36,664		\$36,664	
Intensive Recovery Team							390,567		242,785				422,235								\$1,055,587		\$1,055,587	
																					\$0		\$0	
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$390,567	\$0	\$242,785	\$0	\$0	\$0	\$422,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,207	\$2,639,794	\$0	\$2,639,794
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Project MATCH																								
Claims System Depreciation																					51,492	\$51,492	265,800	\$317,292
Sanctions							270														\$0	266,667	\$266,667	
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	51,413	47,989	2,647	5,294	3,663	-	91,308	4,557	36,622	47	113	-	66,345	523	7,625	17,107		9,304	24	1,381	\$345,962		\$345,962	
Total All Other Operating	\$51,413	\$47,989	\$2,647	\$5,294	\$3,663	\$0	\$91,578	\$4,557	\$36,622	\$47	\$113	\$0	\$66,345	\$523	\$7,625	\$17,107		\$9,304	\$24	\$1,381	\$51,492	\$397,724	\$532,467	\$930,191
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
AZ Dept of Commerce Shelter Plus																								
City of Tucson Shelter Plus 3																				\$4,193	\$4,193		\$4,193	
City of Tucson Shelter Plus 2																				\$34,337	\$34,337		\$34,337	
Tucson City Pathways																				\$6,146	\$6,146		\$6,146	
DES/AFF																				\$113,263	\$113,263		\$113,263	
Tucson City Court Liasion																				\$2,303	\$2,303		\$2,303	
Other Non-ADHS																					\$0		\$0	
																					\$0		\$0	
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,386	\$294,386	\$0	\$294,386	

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																						\$0	\$0
																						\$0	\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																									
Itemization of Items Reported on Line 701																									
General & Administrative																							\$0	\$1,082,753	\$1,082,753
NARBHA SXC Pharmacy Expense																							\$0	\$53,860	\$53,860
Total Unrelated Business Expenses																									
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,613	\$1,136,613

Flex Funds for Project MATCH

FY05 Refund from providers	
First Quarter FY07	\$0
Second Quarter FY07	\$0
Thrid Quarter FY07	\$0
Fourth Quarter FY07	
Total	\$0

ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 1.9% in 3rd qtr FY07 as compared to 2nd qtr FY07, primarily due to the following:  
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:  
504K - Contractual true-up in 3rd qtr.  
50C,1 - Contractual true-up in 3rd qtr.  
506A,1 - payments to AZ State Hospital for FY07 claims  
509A - Contractual true-up in 3rd qtr.  
510A - increased pharmacy usage  
520 - Intensive Recovery Team expenses paid out in 3rd qtr. These expenses will not be accrued, but will be expensed as paid throughout FY07.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses -  
- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.  
- Overall administrative expenses increased 4.2% from the prior quarter.

**CPSA**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2007

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	3,666,002
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,284,298
Amortization of Bond Issuance Costs	3,754
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	(1,860,928)
Inventory & Prepaid Expenses	267,328
Noncash gain on Interest Rate Swap Agreement	
Deposits	
Other	
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	
RBUC	
Accounts Payable to ADHS	702,827
Accounts Payable to Providers	905,934
Interest Payable	
Trade Accounts Payable	(476,985)
Accrued Salaries & Benefits	(156,458)
Other Current Liabilities	823,023

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 5,158,795
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	(4,058,635)
Proceeds from Sales of Investments	
Purchase of Investments	(6,002,333)
Transfer of Performance Bond Investments	
Transfer from Short Term Investments to Cash Equivalents	12,345,105

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> 2,284,137
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(208,333)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> (208,333)
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<b>NET INCREASE/(DECREASE) IN CASH</b>	7,234,599
<b>BEGINNING CASH</b>	<hr/> 26,928,839
<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 34,163,438

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**



**CPSA**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:** March 31, 2007  
**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.

DOH Hogar	43,921
DOH S+C Rural	68,798
DES/AFF	947,533
Tucson City Court Liasion	43,200
DOH Shelter Plus TRA Pima	456,193
City of Tucson Pathways	11,930
City of Tucson SPC2	99,479
City of Tucson SPC3	18,586
	<hr/>
	1,689,640

2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt	
Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	208,333
	<hr/>
	\$208,333
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(4,058,635)
Purchase of Investments	(6,002,333)
Disposal of Property & Equipment	
Assets Limited to Use for Remodeling & Construction	
	<hr/>
	(10,060,968)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.